

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000311) IPTV Educational & Contractual Fund
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|-------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 785,352 | \$ 649,646 | \$ 385,625 | \$ 385,625 |
| Receipts | | | | |
| Federal Support | 0 | 5,500 | 5,500 | 5,500 |
| Intra State Receipts | 5,747 | 1,000 | 1,000 | 1,000 |
| Gov Fund Type Transfers - Other Age | 0 | 1,000 | 1,000 | 1,000 |
| Interest | 5,907 | 4,000 | 4,000 | 4,000 |
| Fees, Licenses & Permits | 0 | 500 | 500 | 500 |
| Refunds & Reimbursements | 0 | 500 | 500 | 500 |
| Rents & Leases | 2,124 | 2,500 | 2,500 | 2,500 |
| Other Sales & Services | 223,250 | 265,000 | 240,000 | 240,000 |
| Unearned Receipts | 333,750 | 362,000 | 342,000 | 342,000 |
| Other | 0 | 500 | 500 | 500 |
| | <u>570,778</u> | <u>642,500</u> | <u>597,500</u> | <u>597,500</u> |
| Total Resources | <u>\$ 1,356,130</u> | <u>\$ 1,292,146</u> | <u>\$ 983,125</u> | <u>\$ 983,125</u> |
| FTE | <u>3.49</u> | <u>3.67</u> | <u>3.67</u> | <u>3.67</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 353,501 | \$ 411,521 | \$ 411,521 | \$ 411,521 |
| Personal Travel In State | 319 | 2,500 | 2,500 | 2,500 |
| Personal Travel Out of State | 2,388 | 7,500 | 5,000 | 5,000 |
| Office Supplies | 197 | 5,000 | 1,000 | 1,000 |
| Facility Maintenance Supplies | 0 | 100 | 100 | 100 |
| Professional & Scientific Supplies | 0 | 100 | 100 | 100 |
| Other Supplies | 2,072 | 4,000 | 3,000 | 3,000 |

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| Disposition of Resources (cont.) | | | | |
| Printing & Binding | 0 | 100 | 100 | 100 |
| Postage | 485 | 500 | 500 | 500 |
| Communications | 0 | 100 | 100 | 100 |
| Rentals | 0 | 100 | 100 | 100 |
| Professional & Scientific Services | 0 | 2,500 | 2,500 | 2,500 |
| Outside Services | 338,330 | 450,000 | 365,000 | 365,000 |
| Intra-State Transfers | 8,264 | 5,000 | 5,000 | 5,000 |
| Advertising & Publicity | 528 | 10,000 | 1,000 | 1,000 |
| Reimbursement to Other Agencies | 0 | 100 | 100 | 100 |
| IT Outside Services | 0 | 100 | 100 | 100 |
| Gov Fund Type Transfers - Other Age | 0 | 100 | 100 | 100 |
| Equipment | 0 | 2,000 | 1,000 | 1,000 |
| Equipment - Non-Inventory | 148 | 5,000 | 1,000 | 1,000 |
| IT Equipment | 252 | 100 | 100 | 100 |
| Other Expense & Obligations | 0 | 100 | 100 | 100 |
| Balance Carry Forward (Funds) | 649,646 | 385,625 | 183,104 | 183,104 |
| Total Disposition of Resources | <u>\$ 1,356,130</u> | <u>\$ 1,292,146</u> | <u>\$ 983,125</u> | <u>\$ 983,125</u> |